

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

B. E. 2010-2011 - Engineer- In- Chief (RWS), A.P., Hyderabad - Budget Release Order for Rs.800.00 lakhs towards CPWS scheme to Munagapaka and Parwada Mandals in Visakhapatnam District.- Orders - Issued

FINANCE (Expr.PR & RD) DEPARTMENT

G.O.Rt.No. 3207

Dated: 15. 07. 2010
Read the following:

- 1 G.O.Ms.No.59, Finance (BG-I) Dept., Dt.30.03.2001
 - 2 G.O.Ms.No.89, Finance.(BG.I)Dept., Dt.31.03.2010
 - 3 G.O.Ms.No.138, Finance.(BG.I)Dept., Dt.28.04.2010
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ORDER:

In pursuance of the orders issued in the references read above, the Engineer-In- Chief (RWS), A.P., Hyderabad is hereby issued a Budget Release Order for an amount of Rs.800.00 lakhs (Rupees Eight crores only) as additional amount in relaxation of Treasury Control orders and quarterly regulation orders pending adjustment by way of obtaining Supplementary Grant towards CPWS scheme to Munagapaka and Parwada Mandals covering 127 habitations in Visakhapatnam District under the following Plan Heads of Account

(Rs. in lakhs)

| Sl. No | Name of the Scheme- Plan | Head of account | Provision in B.E. 2010-2011 | Additional Amount | Total Provision 2010-2011 (4+5) | Amount already authorised | Amt. Now authorised | Balance amount available (6-7-8) | Procedure of drawal of funds | Drawing Officer | Remarks |
|--------|----------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------|-------------------|---------------------------------|---------------------------|---------------------|----------------------------------|------------------------------|------------------------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1 | Rural Water Supply Schemes under SWSM General plan | 4215-01-102-GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531-Other Expenditure | 3860.00 | 617.60 | 4477.60 | 1338.80 | 617.60 | 2521.20 | LOC | ENC(RWS) /Unit Officer | - |
| | Special Component Plan | 4215-01-789-GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531-Other Expenditure | 810.00 | 129.60 | 939.60 | 280.94 | 129.60 | 529.06 | LOC | ENC(RWS) /Unit Officer | - |
| | Tribal Area Sub Plan | 4215-01-796-GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531-Other Expenditure | 330.00 | 52.80 | 382.80 | 114.46 | 52.80 | 215.54 | LOC | ENC(RWS) /Unit Officer | - |
| TOTAL | | | 5000.00 | 800.00 | 5800.00 | 1734.20 | 800.00 | 3265.80 | | | |

The Engineer In Chief (RWS) and Director of Works Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorised above in relaxation of Treasury Control Orders and quarterly regulation orders.

The ENC(RWS) shall send necessary Supplementary proposals at appropriate time during the current financial year 2010-11 for obtaining Supplementary Grant to cover the actual expenditure incurred in Relaxation of Treasury Control Orders.

The PR & RD Dept., shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.1/2006, Finance (BG.I) Department, dt:25-11-2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S. E. SEKHAR BABU
SECRETARY TO GOVERNMENT(W&P)

To
The Engineer- In- Chief (RWS), A.P., Hyderabad.
The Director of Works Accounts, A.P. Hyd.
The Joint Director of Works Accounts concerned
The Accountant General, A.P. Hyderabad.
Copy to; PR & RD Department
REINS/SF/SCs.

//FORWARDED :: BY ORDER //

SECTION OFFICER